

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

City of Ellsworth

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	2			
Allocation of MVI, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	N.S.A.			
General	12-101a	8	2,618,600	925,446
Debt Service	10-113	9	713,000	116,493
Library	12-1220	9	231,100	135,346
Fire & Police Equipment	12-110b	10	81,000	31,846
Special Highway		11	95,000	
Storm Water Utility		11	200,000	
Special Parks & Rec		12	5,700	
Solid Waste		12	160,000	
Capital Improvement		13	580,000	
Municipal Equipment		13	250,000	
Tourism & Convention		14	20,000	
2018 Temp Note C of I		14	0	
2018 Temp Note Debt Service		15	0	
2018 Temp Note Improvement		15	0	
Water/Sewer Emergency Depreciation		16	150,000	
2017 Temp Note C of I		16	0	
2017 Temp Note Debt Service		17	110,000	
2017 Temp Note Improvement		17	1,120,000	
Water/Sewer Improvement		18	350,000	
SO TIF 2011 Revenue		18	1,145,000	
SO TIF 2011 Debt Service		19	80,500	
Water - Sewer		20	1,670,000	
Recreation & Pool		21	206,000	
Totals	xxxxx		9,785,900	1,209,131
				County Clerk's Use Only
Budget Summary	22			
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

1,392,645

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: August 27, 2019

Shelly D. Dwyer
County Clerk

Alan M. Stofed
Mayor
Wesley R. Smith
City Manager
Blake K. Smith
Governing Body

CPA Summary

City of Ellsworth

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,194,230
2. Library levy in 2019 budget	- \$ 132,866
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 1,061,364

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	68,164	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	388,659	
5b. Personal property 2018	-	342,226	
5c. Increase in personal property (5a minus 5b)	+	46,433	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	1,023,561	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	1,023,561	
7. Valuation of property that has changed in use during 2019 :	+	5,379	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		1,143,537	
11. Total estimated valuation July 1, 2019		15,923,014	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0774	
13. Percentage adjustment increase (12 times 3)	+	\$ 82,121	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	15,920	
16. Total Percentage Adjustments	\$	98,041	

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:		+	<u>116,493</u>
	Property tax revenues for debt service in 2019 budget:		-	<u>114,353</u>
	Increase property tax revenues spent on debt service			<u>2,140</u>
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>
	(Obligations must have been incurred prior to July 1, 2016)			
	(Do not include amounts already reported in debt service levy)			
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19.	Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>
	(Do not include amounts already reported in debt service levy)			
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud,		+	<u> </u>
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>
23.	Law enforcement expenses - 2020 budget:		+	<u> </u>
	Law enforcement expenses - 2019 budget:		-	<u> </u>
	CPI adjustment	1.50%		<u>0</u>
	Increased law enforcement expenses in 2020 budget:		+	<u>0</u>
	(Do not include building construction or remodeling costs)			
24.	Fire protection expenses - 2020 budget:		+	<u> </u>
	Fire protection expenses - 2019 budget:		-	<u> </u>
	CPI adjustment	1.50%		<u>0</u>
	Increased fire protection expense in 2020 budget:		+	<u>0</u>
	(Do not include building construction or remodeling costs)			
25.	Emergency medical expenses - 2020 budget:		+	<u> </u>
	Emergency medical expenses - 2019 budget:		-	<u> </u>
	CPI adjustment	1.50%		<u>0</u>
	Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
	(Do not include building construction or remodeling costs)			
26.	Total Revenue Adjustments			<u><u>2,140</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>231,100</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>231,100</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>1,392,645</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	15,920
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	<u>15,920</u>
Exemption from Election Requirement	Yes

City of Ellsworth

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	915,751	131,500	2,563	541	6,190	440
Debt Service	114,353	16,421	320	68	773	55
Library	132,866	19,079	372	79	898	64
Fire & Police Equipment	31,260	4,489	88	18	211	15
TOTAL	1,194,230	171,489	3,343	706	8,072	574

County Treas Motor Vehicle Estimate	171,489					
County Treas Recreational Vehicle Estimate		3,343				
County Treas 16/20M Vehicle Estimate			706			
County Treas Commercial Vehicle Tax Estimate				8,072		
County Treas Watercraft Tax Estimate						574

Motor Vehicle Factor	0.14360					
Recreational Vehicle Factor		0.00280				
16/20M Vehicle Factor			0.00059			
Commercial Vehicle Factor				0.00676		
Watercraft Factor						0.00048

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Cart Shed	9/2/2014	120	1.85	38,000	23,457	4,170	4,170
Fire Truck	11/2/2015	120	1.40	140,000	100,054	15,117	15,117
Totals					123,511	19,287	19,287

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Ellsworth
Ellsworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$136,000	\$135,346
Delinquent Tax	\$1,000	\$834
Motor Vehicle Tax	\$12,613	\$18,278
Recreational Vehicle Tax	\$200	\$370
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$149,813	\$154,828
Difference in Total Taxes:	\$5,015	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$15,654,582	\$15,923,014
Did Assessed Valuation Decrease?	No	
Levy Rate	8.453	8.500
Difference in Levy Rate:	0.047	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	451,566	545,893	312,000
Receipts:			
Ad Valorem Tax	955,296	929,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,128	7,000	12,041
Motor Vehicle Tax	132,899	120,000	124,800
Recreational Vehicle Tax	2,689	575	2,390
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	6,780	7,200	9,400
Watercraft Tax	0	0	0
Local Alcoholic Liquor	4,518	4,400	4,000
Connecting Link	6,240	6,200	3,117
Electric Franchise	174,324	172,000	175,000
Gas Franchise	59,048	46,000	45,000
Telephone Franchise	6,573	8,800	8,800
Water/Sewer Franchise	70,195	57,500	58,700
Airport Revenue	30,669	21,000	20,000
Licenses	4,514	4,500	4,500
Burial Permits	5,850	4,900	5,000
Cemetery Lots	1,200	1,000	1,000
Building Permits	7,565	2,500	2,500
Leases	1,968	3,000	3,000
Hall Rent	2,500	2,600	2,600
Dog Impoundment Fee	50	350	350
TV Franchise	15,150	10,000	10,000
Local Sales Tax	387,824	382,000	383,000
County Sales Tax	125,926	120,000	120,000
Donations	100	0	0
Fines	57,588	50,000	53,023
Fees	2,568	2,000	2,500
Refunds & Reimbursements	47,422	8,200	16,200
Rural Fire Contracts	22,500	22,500	22,500
Administration Fee	79,396	79,500	90,500
150th Celebration	0	0	0
Concessions - Pro Shop	14,840	15,800	15,000
Season Pass	31,920	31,900	31,133
Transfer from W/S Non-Operating	96,000	96,000	105,000
Sales Tax - Pro Shop	2,347	2,500	2,500
Green Fees	15,828	14,435	14,000
Cart Rental	10,649	9,000	10,000
Tournament Fees	3,970	10,000	10,000
Jr. Golf Program	0	1,200	1,200
Golf Course Room Rental	2,320	2,000	2,000
Driving Range	2,573	2,000	2,000
Trail Fees	8,453	7,500	7,500
Interest on Idle Funds	9,019	909	700
Neighborhood Revitalization Rebate			0
Miscellaneous	125	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,427,524	2,266,169	1,381,154
Resources Available:	2,879,090	2,812,062	1,693,154

Adopted Budget
General

CPA Summary

City of Ellsworth

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries	247,942	251,635	257,440
Contractual	107,793	98,655	104,200
Commodities	8,708	7,400	8,100
Capital Outlay	1,661	600	1,000
Refunds & Reimbursements	0	60	150
Nuisance & Abatement	26,599	15,000	25,210
Transfer to Capital Improvements	25,000	25,000	25,000
Transfer to Municipal Equipment	5,000	5,000	5,000
Total	422,703	403,350	426,100
Police			
Salaries	320,004	329,900	331,900
Contractual	34,628	40,460	45,560
Commodities	16,065	15,400	17,500
Capital Outlay	0	150	500
Municipal Services	3,520	4,490	6,800
Transfer to Capital Improvements	1,000	1,000	2,000
Transfer to Municipal Equipment	15,000	15,000	15,000
Total	390,217	406,400	419,260
Fire			
Salaries	8,000	8,000	8,000
Contractual	60,134	58,920	57,840
Commodities	13,735	17,500	16,500
Capital Outlay	9,117	16,240	18,100
Transfer to Capital Improvements	500	500	1,500
Transfer to Municipal Equipment	5,000	5,000	5,000
Fire Prevention	318	200	500
Total	96,804	106,360	107,440
Street			
Salaries	161,135	177,150	187,100
Contractual	66,532	69,425	83,825
Commodities	24,351	19,425	28,100
Transfer to Capital Improvements	45,000	45,000	45,000
Transfer to Municipal Equipment	10,000	10,000	10,000
Total	307,018	321,000	354,025
ECF Parks			
Salaries	36,148	36,640	40,150
Contractual	24,276	22,335	27,060
Commodities	5,727	5,000	6,300
Beautification & Revitalization	792	800	1,660
Transfer to Capital Improvements	5,000	5,000	5,000
Transfer to Municipal Equipment	5,000	5,000	5,000
Total	76,943	74,775	85,170
Cemetery			
Salaries	3,397	7,500	9,500
Contractual	5,313	5,100	4,000
Commodities	1,509	1,300	2,100
Transfer to Municipal Equipment	3,000	3,000	3,000
Total	13,219	16,900	18,600
Pro Shop			
Salaries	17,058	21,200	30,000
Contractual	10,394	12,110	14,120
Commodities	12,517	22,100	23,900
Sales Tax	2,642	2,700	2,800
Total	42,611	58,110	70,820
Industrail			
Contractual	16,700	16,500	18,600
Total	16,700	16,500	18,600
Page 1 - Total	1,366,215	1,403,395	1,500,015

City of Ellsworth

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Employee Benefits			
Personnel	497,025	524,000	498,900
Total	497,025	524,000	498,900
Airport			
Contractual	17,681	18,955	24,100
Commodities	25,805	18,125	21,700
Sales Tax	2,096	1,000	1,500
Transfer to Capital Improvements	20,000	20,000	20,000
Total	65,582	58,080	67,300
Recreation/Community Development			
Contractual	31,540	37,500	43,900
Transfer to Recreation/Pool	120,000	120,000	120,000
Community Development	500	1,000	7,500
Total	152,040	158,500	171,400
Golf Course			
Salaries	78,228	75,780	78,300
Contractual	28,198	24,100	31,200
Commodities	33,967	33,770	36,000
Transfer to Capital Improvements	2,000	2,000	2,000
Transfer to Municipal Equipment	10,000	10,000	10,000
Total	152,393	145,650	157,500
Page 2 -Total	867,040	886,230	157,500
Page 1 -Total	1,366,215	1,403,395	1,500,015
Grand Total	2,233,255	2,289,625	1,657,515

(Note: Should agree with general sub-totals.)

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	312,721	419,567	200,000
Receipts:			
Ad Valorem Tax	120,407	117,000	XXXXXXXXXXXXXX
Delinquent Tax	2,473	1,132	800
Motor Vehicle Tax	16,719	15,000	16,578
Recreational Vehicle Tax	338	250	318
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	850	900	875
Watercraft Tax	0	0	0
Special Assessments	0	6,600	0
Street Scape Special Assessments	12,594	3,100	12,000
Local Quarter Cent Sales Tax	96,956	98,400	98,000
CID Sales Tax	132,863	132,500	75,000
Refunds & Reimbursements	22,285	5,000	12,236
Transfer From Water/Sewer Non-Operating	160,000	160,000	180,000
Interest on Idle Funds	6,760	6,550	700
Neighborhood Revitalization Rebate	0		0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	572,245	546,432	396,507
Resources Available:	884,966	965,999	596,507
Expenditures:			
Contractual	2	500	5,000
Professional Services	0	155,000	103,000
Principal Payments	170,000	175,000	235,000
2015-A Principal Payments	135,000	135,000	140,000
2015-B Principal Payments	75,000	75,000	80,000
Interest Payments	31,478	33,500	45,000
2015-A Interest Payments	25,663	28,263	30,000
2015-B Interest Payments	15,675	17,075	20,000
Neighborhood Revitalization	4,243	5,962	6,000
TIF Refunds	8,338	7,700	12,000
Cash Basis Reserve (2020 column)			
Miscellaneous			37,000
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	465,399	633,000	713,000
Unencumbered Cash Balance Dec 31	419,567	332,999	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	635,000	645,000	713,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			713,000
Tax Required			116,493
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			116,493

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	68,770	90,787	75,000
Receipts:			
Ad Valorem Tax	139,887	136,000	XXXXXXXXXXXXXX
Delinquent Tax	2,711	1,000	834
Motor Vehicle Tax	19,427	12,613	18,278
Recreational Vehicle Tax	393	200	370
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	993	1,003	1,119
Watercraft Tax			0
Interest on Idle Funds	922	598	153
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	164,333	151,414	20,754
Resources Available:	233,103	242,201	95,754
Expenditures:			
Contractual	127,700	127,000	127,000
Neighborhood Revitalization	4,929	7,400	36,990
TIF Refunds	9,687	16,300	44,000
Miscellaneous			23,110
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	142,316	150,700	231,100
Unencumbered Cash Balance Dec 31	90,787	91,501	XXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	187,500	203,500	231,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			231,100
Tax Required			135,346
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			135,346

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Fire & Police Equipment			
Unencumbered Cash Balance Jan 1	20,974	33,161	44,000
Receipts:			
Ad Valorem Tax	32,922	32,023	xxxxxxxxxxxxxxxx
Delinquent Tax	487	165	200
Motor Vehicle Tax	4,556	4,200	4,712
Recreational Vehicle Tax	92	60	87
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	229	150	40
Watercraft Tax	0	0	0
Refunds & Reimbursements	26,058	0	0
Interest on Idle Funds	829	240	115
Neighborhood Revitalization Rebate	0		0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	65,173	36,838	5,154
Resources Available:	86,147	69,999	49,154
Expenditures:			
Capital Outlay	49,546	17,000	67,000
Neighborhood Revitalization	1,160	1,200	3,500
TIF Refunds	2,280	1,800	4,000
Cash Forward (2020 column)			
Miscellaneous			6,500
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	52,986	20,000	81,000
Unencumbered Cash Balance Dec 31	33,161	49,999	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	66,000	76,000	81,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			81,000
Tax Required			31,846
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			31,846

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	#REF!		0
Non-Appropriated Balance			
#REF!	Total Expenditure/Non-Appr Balance		0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	46,533	30,879	13,000
Receipts:			
State of Kansas Gas Tax	83,005	81,000	81,925
Refunds & Reimbursements	1,927	0	0
Interest on Idle Funds	688	121	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,620	81,121	82,000
Resources Available:	132,153	112,000	95,000
Expenditures:			
Contractual	44,961	47,900	52,000
Commodities	26,313	20,500	23,500
Transfer to Capital Improvements	15,000	15,000	5,000
Transfer to Municipal Equipment	15,000	15,000	5,000
Cash Forward (2020 column)			
Miscellaneous	0	0	9,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	101,274	98,400	95,000
Unencumbered Cash Balance Dec 31	30,879	13,600	0
2018/2019/2020 Budget Authority Amount	125,000	125,000	95,000

Adopted Budget

Storm Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Collection Fees	0	0	200,000
Interest on Idle Funds	0		
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	200,000
Resources Available:	0	0	200,000
Expenditures:			
Contractual Services	0	0	100,000
Capital Outlay	0	0	100,000
Cash Forward (2020 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	200,000	200,000	200,000

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,155	2,026	1,300
Receipts:			
Local Alcohol Tax	4,518	4,390	4,390
Interest on Idle Funds	21	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,539	4,400	4,400
Resources Available:	6,694	6,426	5,700
Expenditures:			
Contractual Services	3,440	2,600	3,800
Capital Outlay	565	900	1,000
Summer Recreation	663	500	700
Cash Forward (2020 column)			
Miscellaneous			200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,668	4,000	5,700
Unencumbered Cash Balance Dec 31	2,026	2,426	0
2018/2019/2020 Budget Authority Amount	5,600	5,700	5,700

Adopted Budget

Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,243	7,139	7,000
Receipts:			
Collection Fees	156,489	155,846	152,985
Interest on Idle Funds	0	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,489	155,861	153,000
Resources Available:	164,732	163,000	160,000
Expenditures:			
Contractual	152,197	150,000	148,500
Administrative Expense	5,396	5,500	5,500
Cash Forward (2020 column)			
Miscellaneous			6,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	157,593	155,500	160,000
Unencumbered Cash Balance Dec 31	7,139	7,500	0
2018/2019/2020 Budget Authority Amount	165,243	160,000	160,000

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Capital Improvement			
Unencumbered Cash Balance Jan 1	192,248	325,320	175,000
Receipts:			
Leases	10,232	6,500	7,500
Donations	0	700	100
Refunds & Reimbursements	259,500	100,000	110,000
Transfer from General Fund	98,500	98,500	100,500
Transfer from Special Highway	15,000	15,000	5,000
Transfer from Water/Sewer	90,000	60,000	70,000
Transfer from Recreation & Pool	10,000	10,000	10,000
CDBG Reimbursements	0	50,000	100,000
Moderate Income Housing	0	250,680	0
Interest on Idle Funds	5,454	800	700
Miscellaneous	18,790	1,500	1,200
Does miscellaneous exceed 10% Total Re			
Total Receipts	507,476	593,680	405,000
Resources Available:	699,724	919,000	580,000
Expenditures:			
Contractual	3,967	127,500	17,000
Capital Outlay	53,653	55,000	95,000
Overcharge - Refunds	12,150	10,000	0
Downtown Beautification	0	2,000	5,000
Splash Pad	58,263	35,000	2,000
Moderate Income Housing	0	250,000	0
CDBG Housing Rehabilitation	2,500	15,000	50,000
Safe Routes to School	550	5,000	50,000
General Government	0	35,000	10,000
Police Department	528	1,000	5,000
Fire Department	0	1,000	5,000
Street, ECF Parks & Cemetery	11,470	15,000	45,000
Airport Improvements	118,744	70,000	70,000
Golf Course	11,349	8,000	15,000
Water Production	10,631	15,000	75,000
Water Transmission	72,266	10,000	50,000
Sewer Disposal	0	5,500	20,500
Recreation & Pool	18,331	20,000	15,500
Cash Forward (2020 column)			
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	374,402	680,000	580,000
Unencumbered Cash Balance Dec 31	325,322	239,000	0
2018/2019/2020 Budget Authority Amount	556,000	578,000	580,000

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Municipal Equipment			
Unencumbered Cash Balance Jan 1	71,019	127,489	108,000
Receipts:			
Sales of Equipment	0	950	2,100
Donations	1,000	111	500
Refunds & Reimbursements	15,476	9,500	4,000
Transfer from General	53,000	53,000	53,000
Transfer from Special Highway	15,000	15,000	5,000
Transfer from Water/Sewer	70,000	65,000	75,000
Transfer from Recreation & Pool	2,000	2,000	2,000
Interest on Idle Funds	2,314	2,550	300
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	158,790	148,211	142,000
Resources Available:	229,809	275,700	250,000
Expenditures:			
Capital Outlay	2,006	61,000	30,700
General Government	13,281	7,500	15,000
Police Department	13,888	8,700	10,000
Fire Department	0	1,000	10,000
Street Department	27,865	5,000	40,000
Special Highway	0	0	10,000
Golf Course	35,000	7,500	35,000
Water Transmission	10,280	10,000	30,200
Sewer Disposal	0	7,500	35,000
Recreation & Pool	0	1,800	24,100
Cash Forward (2020 column)			
Miscellaneous			10,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	102,320	110,000	250,000
Unencumbered Cash Balance Dec 31	127,489	165,700	0
2018/2019/2020 Budget Authority Amount	193,000	263,000	250,000

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,160	18,608	8,000
Receipts:			
Transient Guest Tax	18,377	14,264	11,985
Refunds & Reimbursements			
Interest on Idle Funds	221	128	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,598	14,392	12,000
Resources Available:	31,758	33,000	20,000
Expenditures:			
Special Services	9,000	12,250	9,950
Special Events	4,150	5,750	9,500
Cash Forward (2020 column)			
Miscellaneous			550
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,150	18,000	20,000
Unencumbered Cash Balance Dec 31	18,608	15,000	0
2018/2019/2020 Budget Authority Amount	15,000	18,000	20,000

Adopted Budget

2018 Temp Note C of I	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,501	0
Receipts:			
Note Proceeds	11,200	0	
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,200	0	0
Resources Available:	11,200	1,501	0
Expenditures:			
Publication & Advertising	1,389	0	
Administrative Expense	8,310	0	
Transfer to 2018 Improvement Fund	0	1,501	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,699	1,501	0
Unencumbered Cash Balance Dec 31	1,501	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

See Tab A

See Tab C

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2018 Temp Note Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	246	0
Receipts:			
Note Proceeds	0		
Transfer from 2018 Improvement Fund	0	2,991	
Interest on Idle Funds	246	511	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	246	3,502	0
Resources Available:	246	3,748	0
Expenditures:			
Transfer to Bond & Interest	0	3,748	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,748	0
Unencumbered Cash Balance Dec 31	246	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

See Tab C

Adopted Budget

2018 Temp Note Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	44,800	0
Receipts:			
Note Proceeds	148,800	0	0
Transfer from 2018 Cost of Issuance		1,501	0
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,800	1,501	0
Resources Available:	148,800	46,301	0
Expenditures:			
Professional Services	104,000	43,310	0
Transfer to 2018 Debt Service	0	2,991	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,000	46,301	0
Unencumbered Cash Balance Dec 31	44,800	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

See Tab A

See Tab C

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Emergency Depreciation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	43,236	94,344	99,500
Receipts:			
Transfer from Water/Sewer Non-Operating	50,000	50,000	50,000
Interest on Idle Funds	1,108	1,456	0
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,108	51,456	50,500
Resources Available:	94,344	145,800	150,000
Expenditures:			
Other Capital Outlay	0	5,800	150,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,800	150,000
Unencumbered Cash Balance Dec 31	94,344	140,000	0
2018/2019/2020 Budget Authority Amount	80,000	67,000	150,000

Adopted Budget

2017 Temp Note C of I	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,589	6,589	0
Receipts:			
Note Proceeds	0		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	6,589	6,589	0
Expenditures:			
Close Out Account to 2017 Debt Service	0	6,589	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	6,589	0
Unencumbered Cash Balance Dec 31	6,589	0	0
2018/2019/2020 Budget Authority Amount	50,000	6,500	0

See Tab C

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2017 Temp Note Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,713	43,919	59,700
Receipts:			
Transfer from 2017 Temp Note Imp Fund		6,589	50,000
Interest on Idle Funds	34,206	23,037	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,206	29,626	50,300
Resources Available:	43,919	73,545	110,000
Expenditures:			
Bond Principal		0	42,000
Bond Interest		43,000	68,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	43,000	110,000
Unencumbered Cash Balance Dec 31	43,919	30,545	0
2018/2019/2020 Budget Authority Amount	100,500	67,000	110,000

Adopted Budget

2017 Temp Note Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,240,284	1,662,309	1,119,000
Receipts:			
Transfer from 2017 Temp Note Cost of Iss	0	6,589	0
Interest on Idle Funds		1,002	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	7,591	1,000
Resources Available:	2,240,284	1,669,900	1,120,000
Expenditures:			
Personnel Services	902	0	0
Contractual	95,879	501,000	1,030,000
Commodities	81,227	0	0
Capital Outlay	356,447	0	0
Transfer to 2017 Temp Note Debt Service	0	0	50,000
Interest	43,520	50,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	577,975	551,000	1,120,000
Unencumbered Cash Balance Dec 31	1,662,309	1,118,900	0
2018/2019/2020 Budget Authority Amount	1,951,000	1,751,000	1,120,000

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer Improvement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	142,967	201,837	173,900
Receipts:			
Transfer from Water/Sewer Non-Operating	150,000	150,000	175,000
Interest on Idle Funds	2,751	2,663	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,751	152,663	176,100
Resources Available:	295,718	354,500	350,000
Expenditures:			
Contractual Services	0	1,500	72,500
Other Capital Outlay	0	9,120	100,000
Principal Payments	70,832	69,080	95,000
Interest Payment	20,762	22,340	45,000
Service Fee	2,287	2,460	2,500
Cash Forward (2020 column)			
Miscellaneous			35,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,881	104,500	350,000
Unencumbered Cash Balance Dec 31	201,837	250,000	0
2018/2019/2020 Budget Authority Amount	300,000	300,000	350,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
SO TIF 2011 Revenue	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	750,484	904,391	950,000
Receipts:			
TIF Property Tax	182,997	185,000	193,000
Interest on Idle Funds	15,119	12,609	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,116	197,609	195,000
Resources Available:	948,600	1,102,000	1,145,000
Expenditures:			
Other Capital Outlay	0	0	1,065,000
Transfer to SO TIF Debt Service	44,209	80,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,209	80,000	1,145,000
Unencumbered Cash Balance Dec 31	904,391	1,022,000	0
2018/2019/2020 Budget Authority Amount	985,000	1,044,000	1,145,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SO TIF 2011 Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	40,120	0	0
Receipts:			
Transfer from TIF Revenue	44,209	80,000	80,000
Interest on Idle Funds	197		500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,406	80,000	80,500
Resources Available:	84,526	80,000	80,500
Expenditures:			
Other Contractual	1		5,300
Principal	30,000	25,000	25,000
Interest	54,525	55,000	50,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,526	80,000	80,500
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	116,000	116,000	80,500

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	#REF!	#REF!	0

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CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water - Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	230,608	191,105	180,000
Receipts:			
User Fee	12,474	12,796	12,000
Sales & Charges	949,505	950,000	972,000
Sales & Charges Fee Increase for WTP	0	50	50
Sewer Services	444,462	440,000	465,000
Sewer Service Fee Increase for WWTP	0	75	100
Penalties	11,730	10,600	12,500
Connection Fees	9,350	11,900	10,500
Reimbursed Expense	1,506	1,500	1,650
Sales Tax	10,334	7,700	11,000
State Water Fee	3,064	3,800	3,650
Interest on Idle Funds	2,311	475	500
Miscellaneous	4,010	4,500	1,050
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,448,746	1,443,396	1,490,000
Resources Available:	1,679,354	1,634,501	1,670,000
Expenditures:			
General Administration			
Salaries	55,593	50,700	61,200
Contractual	110,995	112,600	134,345
Commodities	2,262	2,500	6,955
Refunds & Reimbursements	270	100	100
Damages	411	900	2,400
Total	169,531	166,800	205,000
Production			
Salaries	85,892	89,000	89,300
Contractual	105,271	81,600	101,500
Commodities	122,557	113,000	116,200
Total	313,720	283,600	307,000
Transmission			
Salaries	48,919	53,700	57,200
Contractual	47,691	15,000	33,000
Commodities	43,648	32,300	42,000
Capital Outlay	6,677	6,000	5,000
Transfer to Capital Improvements	60,000	35,000	40,000
Transfer to Municipal Equipment	40,000	35,000	40,000
Total	246,935	177,000	217,200
Sewage			
Salaries	25,545	36,700	57,000
Contractual	140,996	132,050	142,100
Commodities	12,339	6,300	10,000
Transfer to Capital Improvements	30,000	25,000	30,000
Transfer to Municipal Equipment	30,000	30,000	35,000
Damages	0	0	900
Total	238,880	230,050	275,000
Non-Operating Expense			
Sales Tax, Water Fee & Consumption	16,491	16,400	16,000
Transfer to W/S Emergency Depreciation	50,000	50,000	50,000
Transfer to Bond & Interest	160,000	160,000	180,000
Transfer to General Fund - Employee Ben	96,000	96,000	105,000
Transfer to Water/S Improvement	150,000	150,000	175,000
Total	472,491	472,400	526,000
Miscellaneous Expense			
Commodities	46,692	38,600	54,800
Total	46,692	38,600	54,800
Cash Forward (2020 column)			
Miscellaneous			85,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,488,249	1,368,450	1,670,000
Unencumbered Cash Balance Dec 31	191,105	266,051	0
2018/2019/2020 Budget Authority Amount	1,540,000	1,500,000	1,670,000

CPA Summary

City of Ellsworth

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation & Pool	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	31,449	28,571	20,000
Receipts:			
Seasonal Pass	70	70	70
Daily Fees	1,255	1,442	1,400
Pool Maintenance Fee	24,673	25,020	25,000
Change Fund Return	0	0	250
Concessions - Recreation	0	0	1,855
Concessions - Pool	5,285	5,200	5,300
Facility User Fee	15,415	19,200	19,500
Lessons	6,900	6,000	6,500
Hall Rent	4,555	3,842	3,500
Donations	500	0	400
Refunds & Reimbursements	316	1,000	1,500
Transfer from General Fund - Comm Deve	120,000	120,000	120,000
Interest on Idle Funds	927	180	650
Miscellaneous	703	75	75
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,599	182,029	186,000
Resources Available:	212,048	210,600	206,000
Expenditures:			
Recreation			
Salaries	63,357	65,415	70,320
Contractual	18,711	20,050	21,545
Commodities	7,885	6,930	8,600
Capital Outlay	7,088	5,160	6,350
Refunds & Reimbursements	165	250	300
Transfer to Capital Improvement	5,000	5,000	5,000
Transfer to Municipal Equipment	2,000	2,000	2,000
Sales Tax	0	150	255
Total	104,206	104,955	114,370
Pool			
Salaries	47,546	51,450	51,300
Contractual	12,162	13,520	16,350
Commodities	14,038	13,100	14,500
Capital Outlay	0	350	500
Refunds & Reimbursements	100	0	100
Sales Tax	425	400	380
Transfer to Capital Improvement	5,000	5,000	5,000
Total	79,271	83,820	88,130
Cash Forward (2020 column)			
Miscellaneous			3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,477	188,775	206,000
Unencumbered Cash Balance Dec 31	28,571	21,825	0
2018/2019/2020 Budget Authority Amount	205,000	205,000	206,000

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Ellsworth

will meet on August 26, 2019 at 5:20 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	2,333,197	57.990	2,412,075	57.799	2,618,600	925,446	58.120
Debt Service	465,399	7.300	633,000	7.276	713,000	116,493	7.316
Library	142,316	8.481	150,700	8.453	231,100	135,346	8.500
Fire & Police Equipment	52,986	1.996	20,000	1.989	81,000	31,846	2.000
Special Highway	101,274		98,400		95,000		
Storm Water Utility	0		0		200,000		
Special Parks & Rec	4,668		4,000		5,700		
Solid Waste	157,593		155,500		160,000		
Capital Improvement	374,402		680,000		580,000		
Municipal Equipment	102,320		110,000		250,000		
Tourism & Convention	13,150		18,000		20,000		
2018 Temp Note C of I	9,699		1,501		0		
2018 Temp Note Debt Servi	0		3,748		0		
2018 Temp Note Improvement	104,000		46,301		0		
Water/Sewer Emergency De	0		5,800		150,000		
2017 Temp Note C of I	0		6,589		0		
2017 Temp Note Debt Servi			43,000		110,000		
2017 Temp Note Improvement	577,975		551,000		1,120,000		
Water/Sewer Improvement	93,881		104,500		350,000		
SO TIF 2011 Revenue	44,209		80,000		1,145,000		
SO TIF 2011 Debt Service	84,526		80,000		80,500		
Water - Sewer	1,488,249		1,368,450		1,670,000		
Recreation & Pool	183,477		188,775		206,000		
Totals	6,333,321	75.767	6,761,339	75.517	9,785,900	1,209,131	75.936
Less: Transfers	973,709		1,039,329		1,080,500		
Net Expenditure	5,359,612		5,722,010		8,705,400		
Total Tax Levied	1,182,162		1,194,230		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	15,602,933		15,654,582		15,923,014		
Outstanding Indebtedness, January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	2,990,000		2,630,000		2,250,000		
Revenue Bonds	0		0		0		
Other	2,181,294		4,652,213		4,711,381		
Lease Purchase Principal	159,966		140,678		123,511		
Total	5,331,260		7,422,891		7,084,892		

*Tax rates are expressed in mills

Patti L. Booher, CMC
City Official Title: City Clerk

ELLSWORTH COUNTY INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Denning, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 15th day of Aug, 2019 with subsequent publications being made on the following dates:

Second Publication _____, 2019

Third Publication _____, 2019

Fourth Publication _____, 2019

Fifth Publication _____, 2019

Subscribed and sworn to before me this 15th day of Aug, 2019.

Juanita Kepka
NOTARY PUBLIC

My commission expires March 22, 2021.

Examined and approved by me this _____ day of _____, 2019.

Clerk of District Court, Ellsworth County, Kansas
Probate Judge, Ellsworth County, Kansas

Printers' Fee: \$ 166.88

Additional Copies: \$ _____



COPY OF NOTICE

(First Published in the Ellsworth County Independent/Reporter, August 15, 2019)

NOTICE OF BUDGET HEARING

The governing body of
City of Ellsworth

will meet on August 26, 2019 at 5:20 P.M. at City Hall for the purpose of answering objections of taxpayers relating to the proposed use of all funds and Detailed budget information is available at City Hall and will be available.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the Estimated Tax Rate is subject to change depending on the final audit.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *
General	2,333,197	57.990	2,412,075	57.799
Debt Service	465,399	7.300	633,000	7.276
Library	142,316	8.481	150,700	8.453
Fire & Police Equipment	52,986	1.996	30,000	1.989
Special Highway	101,274		98,405	
Storm Water Utility	0		0	
Special Parks & Rec	4,668		4,000	
Solid Waste	157,593		155,500	
Capital Improvement	174,402		600,000	
Municipal Equipment	102,320		110,000	
Tourism & Convention	13,150		18,000	
2018 Temp Note C of I	9,699		1,501	
2018 Temp Note Debt Serv	0		3,748	
2018 Temp Note Improvem	104,060		46,301	
Water/Sewer Emergency De	0		5,800	
2017 Temp Note C of I	0		6,589	
2017 Temp Note Debt Serv			43,000	
2017 Temp Note Improvem	577,975		551,000	
Water/Sewer Improvement	93,881		194,500	
SO TB 2011 Revenue	44,209		80,000	
SO TB 2011 Debt Service	84,526		80,000	
Water - Sewer	1,488,349		1,166,450	
Recreation & Pool	183,477		188,775	
Totals	6,333,521	75.767	6,761,539	75.517
Less: Transfers	973,709		1,039,329	
Net Expenditure	5,359,812		5,722,210	
Total Tax Levied	1,182,162		1,194,230	
Assessed Valuation	15,602,933		15,654,582	
Outstanding Indebtedness, January 1,	2017		2018	
G.O. Bonds	2,990,000		2,630,000	
Revenue Bonds	0		0	
Other	2,181,294		4,652,313	
Lease Purchase Principal	159,966		140,678	
Total	5,331,260		7,422,891	

*Tax rates are expressed in mills

Patricia Boosher, CMC
City Official Title: City Clerk